



MRJ & Company

Chartered Accountants of India

CA. Mahendra Ramesh Jamdhade

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Ref. No. :

ANNEXURE 'F'

FORM 5

Date :

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT CERTIFICATE

DATE : 07/02/2023

To,
Saptashrungi Classic Apartment
Plot No -18 Survey No 25/2/3/4/5/6A
Kamatwade Nashik -

SUBJECT : Report on Statements of Accounts on project fund deposite, utilization and withdrawal by ~~sapt classic~~ From 01/04/2020 To 31/03/2021 with respect to MAHARERA Regn Number P51600023195

1. This certificate is issued I accordance with the provisions of the Real Estate. (Regulation & developments) Act, 2016 rad along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Project, Registration of Real Estate Agent, Rates of Interest & Disclosure on Websit) Rules, 2017

2. I have obtain all necessary information and explanation from the promoter during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examine the prescribed register, books and documents, and the relevent records of Saptashrungi Classic Apartment for the period ended 31/03/2021 and hereby certify that :

A.Deposits :

	For this Fiscal Year	Total for this project till date
1. Total amount from allottees	76,42,000	1,24,14,000
2. % of amount to be deposited as per act	70.00%	70.00%
3. Amount to be deposited as per act(1*2)	53,49,400	86,89,800
4. Total amount deposited designated bank account	53,49,400	86,89,800
5. % of amount deposited in designated bank account [(4)/(1)*100]	70	70
6. Shortfall/Excess Deposits (3-4)	-	-

Amount collected/deposited at Sr.No 1 &2, Shall not include pass through charges and indirect taxes

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the designated RERA bank account - Yes



If no, Please mention the amount not deposited

B. Withdrawals

	For this Fiscal Year	Total for this project till date
1. Opening Balance of Designated Bank Account	10,62,143	12,61,663
2. Total Deposits	77,67,150	1,25,14,000
3. Total amount withdrawal	83,52,385	1,32,98,755
4. Closing Balance	4,76,908	4,76,908

As specified in the act, All the amounts withdrawal during the year form RERA bank account were within the withdrawal limit as certified under the relevent from 1,Form 2 and Form 3 issued during the reporting period - Yes

If no, Please provide the below details :-

Sr.No	Date of Withdrawal	Amount of Excess Withdrawals
1.		

C. Utilisation

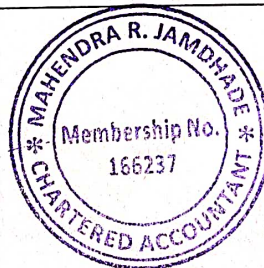
I certify that, the Parth Developers has utilised the amount withdrawn form designated bank account towards project cost only, as specify in the act

If no, Please provide the below details

Sr.No	Date	Amount not utilised for Project Cost
1.		

D. Any Qualification / Observaiton of CA

1.	In our Opinion All the Sale proceeds were deployed for the construction of this project.
2.	All Bank withdrawals were within the limit prescribed by the Act.
3.	
4.	



Yours Faithfully,
For MRJ & Company
Chartered Accountant

(Proprietor)

UDIN No : 23166237BGUGWJ1773

M. No: 166237

FRN. 146068W

Agreed and Accepted by

Signature of Promoters